

State of Arizona



Campaign Finance Report

COCHISE COUNTY REPUBLICAN COMMITTEE

Committee #: 1158

Treasurer: CHIZEWSKY, NICHOLAS A
PO Box 615, Sierra Vista, AZ 85636
Phone: (520) 439-4627
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2000 Post-Primary Election Report

Election Cycle: 1999-2000
Date Filed: October 3, 2000
Reporting Period: August 24, 2000-October 2, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,961.48
Total Cash Receipts this Reporting Period:	\$1,481.50
Total Cash Disbursements this Reporting Period:	\$2,738.97
Cash Balance at End of Reporting Period:	\$4,704.01

Report ID: 32873

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,481.50	\$0.00	\$1,481.50	\$3,481.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$4,500.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$6,509.15
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,481.50	\$0.00	\$1,481.50	\$14,490.65

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,738.97	\$0.00	\$2,738.97	\$14,991.31
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,738.97	\$0.00	\$2,738.97	\$14,991.31
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,738.97			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CANTRELL, NANCY	09/11/2000	\$100.00	\$100.00
Address:	2917 Meadowlark Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	SELF EMPLOYED, SELF			
Name:	OTHER MISC INCOME	09/11/2000	\$5.00	\$61.50
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Occupation:	NONE, NONE			
Memo:	Sale item			
Name:	HUACHUCA AREA REPUBLICAN WOMEN	09/19/2000	\$1,000.00	\$1,000.00
Address:	3043 Leawood Loop, Sierra Vista, AZ 85650		Cash	
Occupation:	SOCIAL CLUB, NONE			
Memo:	Cochise County No. 993-PC			
Name:	OTHER MISC INCOME	09/19/2000	\$25.00	\$61.50
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Occupation:	NONE, NONE			
Name:	OTHER MISC INCOME	09/19/2000	\$31.50	\$61.50
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Occupation:	NONE, NONE			
Name:	TICKET SALES	09/19/2000	\$110.00	\$2,160.00
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Occupation:	NONE, NONE			
Name:	TICKET SALES	09/25/2000	\$210.00	\$2,160.00
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Occupation:	NONE, NONE			
Memo:	Governor's Luncheon			
Total of Individual Contributions			\$1,481.50	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,481.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	A T & T	09/05/2000	\$18.40	\$358.76
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Long distance service			
Name:	GLOBAL CROSSING TELECOMMUNICATIONS	09/05/2000	\$19.95	\$99.08
Address:	PO Box 741276, , Cincinnati, OH 45274		Cash	
Memo:	On-line service			
Name:	S S V E C	09/05/2000	\$26.41	\$217.97
Address:	311 E Wilcox Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	Headquarters electricity			
Name:	U S WEST	09/05/2000	\$21.10	\$4,098.83
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Local service			
Name:	U S WEST	09/05/2000	\$115.80	\$4,098.83
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Local service			
Name:	A T & T	09/12/2000	\$14.66	\$358.76
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Long distance service			
Name:	THUNDER MOUNTAIN INN	09/12/2000	\$53.50	\$2,011.34
Address:	1631 S Highway 92, , Sierra Vista, AZ 85635		Cash	
Memo:	Primary election party			
Name:	ALPHA GRAPHICS	09/19/2000	\$36.45	\$57.02
Address:	2309 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Ticket printing			
Name:	HUACHUCA ENTERPRISES	09/19/2000	\$125.00	\$125.00
Address:	PO Box 1707, , Sierra Vista, AZ 85636		Cash	
Memo:	HQ Sign			
Name:	JUNKER, DAVE	09/19/2000	\$43.49	\$387.33
Address:	4728 Plaza del Toro, , Sierra Vista, AZ 85635		Cash	
Memo:	HQ Decorations, Postage			
Name:	GERALD SEARS WEST	09/20/2000	\$220.00	\$633.00
Address:	12531 Preston Way, , Los Angeles, CA 90066		Cash	
Memo:	Sale items			
Name:	OFFICE SMART	09/20/2000	\$165.22	\$287.59
Address:	2377 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	HQ tables			
Name:	U S WEST	09/20/2000	\$105.12	\$4,098.83
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	HQ telephones			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	U S WEST	09/20/2000	\$21.10	\$4,098.83
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Local service			
Name:	ALPHA GRAPHICS	09/27/2000	\$20.57	\$57.02
Address:	2309 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Governor's luncheon			
Name:	WINDEMERE HOTEL	09/28/2000	\$1,572.87	\$1,572.87
Address:	2047 S. HWY 92, POC: SHERRI SKINNER OR JILL THOMAS, SIERRA VISTA, AZ 85635		Cash	
Memo:	Governor's luncheon			
Name:	S S V E C	10/02/2000	\$36.56	\$217.97
Address:	311 E Wilcox Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	HQ electrical service			
Name:	U S WEST	10/02/2000	\$122.77	\$4,098.83
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	HQ telephones			
Total of Operating Expenses			\$2,738.97	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,738.97	

